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Accrual Basis

**M. Futterman Corp.**  
**Sales by Customer Detail**  
**January 1, 2013 through November 5, 2016**

p.1

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	11/23/2015	Poland Spring 1 Litre	1	8.95	8.95
Invoice	11/23/2015	Pepsi 20 oz/ 24 ct	1	20.50	20.50
Invoice	11/25/2015	CANADA DRY 2 litt...	2	9.25	18.50
Invoice	11/25/2015	PEPSI 2 litter sodas...	2	9.99	19.98
Invoice	11/25/2015	7" ALUMINUM PLA...	1	28.95	28.95
Invoice	11/25/2015	Dome lids 7" 500ct	1	18.95	18.95
Invoice	11/25/2015	FUEL SU...	1	1.00	1.00
Invoice	11/28/2015	Marlboro GOLD Box	1	113.06	113.06
Invoice	11/28/2015	Ensure 8oz 24 ct va...	1	32.49	32.49
Invoice	11/28/2015	Red Bull Energy Dri...	1	34.25	34.25
Invoice	11/28/2015	CAPRISUN 40 CO...	1	9.49	9.49
Invoice	11/30/2015	plastic container cu...	2	10.95	21.90
Invoice	11/30/2015	Napkins- case 10,0...	1	24.95	24.95
Invoice	11/30/2015	Trident Value Pack	2	9.25	18.50
Invoice	11/30/2015	All Wrigleys (\$.35) ...	5	8.49	42.45
Invoice	12/1/2015	Poland Spring Gallon	10	6.50	65.00
Invoice	12/1/2015	Poland Spring Wate...	2	9.95	19.90
Invoice	12/1/2015	Poland Spring 24 o...	2	8.95	17.90
Invoice	12/1/2015	Poland Spring 1 Litre	2	8.95	17.90
Invoice	12/1/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	12/1/2015	monster 24ct energ...	1	32.49	32.49
Invoice	12/1/2015	Coca-cola 20oz 24ct	1	20.50	20.50
Invoice	12/1/2015	Red Bull Energy Dri...	1	34.25	34.25
Invoice	12/4/2015	gatorade 32 oz 12 ct	2	14.95	29.90
Invoice	12/4/2015	foco coco 24 ct 18oz	1	21.75	21.75
Invoice	12/4/2015	foco coco 24 ct 12oz	1	17.99	17.99
Invoice	12/4/2015	aloe vera 20/16.9oz	1	16.95	16.95
Invoice	12/4/2015	canada dry 20 oz ct	1	18.99	18.99
Invoice	12/4/2015	CANADA DRY 2 litt...	1	9.25	9.25
Invoice	12/4/2015	Welch's glass 16 oz	1	11.49	11.49
Invoice	12/7/2015	Camel BLUE Box	1	113.06	113.06
Invoice	12/7/2015	7 oz. Plastic (CASE)	1	24.99	24.99
Invoice	12/12/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	12/12/2015	Trident Value Pack	1	9.25	9.25
Invoice	12/12/2015	Newport Menthol G...	1	117.48	117.48
Invoice	12/12/2015	Newport Box	1	117.48	117.48
Invoice	12/12/2015	Marlboro Red Box	1	113.06	113.06
Invoice	12/12/2015	Marlboro GOLD 10...	1	113.06	113.06
Invoice	12/12/2015	Poland Spring Gallon	5	6.50	32.50
Invoice	12/12/2015	Poland Spring 1 Litre	1	8.95	8.95
Invoice	12/12/2015	Poland Spring Wate...	2	8.95	17.90
Invoice	12/17/2015	Marlboro GOLD Box	1	113.06	113.06
Invoice	12/17/2015	Poland Spring Gallon	5	6.50	32.50
Invoice	12/17/2015	Poland Spring 1 Litre	1	8.95	8.95
Invoice	12/17/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	12/17/2015	Poland Spring Wate...	3	8.95	26.85
Invoice	12/17/2015	ADVIL PM 50 CT	1	14.99	14.99
Invoice	12/17/2015	Snicker's 48 count	1	25.95	25.95
Invoice	12/23/2015	Poland Spring Wate...	1	9.95	9.95

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Accrual Basis

## M. Futterman Corp.

## Sales by Customer Detail

January 1, 2013 through November 5, 2016

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Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	7/22/2015	Poland Spring 1 Litre	1	8.95	8.95
Invoice	7/25/2015	Newport Box 100s	1	116.77	116.77
Invoice	7/25/2015	Camel BLUE Box	1	112.29	112.29
Invoice	7/25/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	7/25/2015	Bic Lighter Small	1	30.99	30.99
Invoice	7/25/2015	aloe vera 20/16.9oz	1	16.95	16.95
Invoice	7/25/2015	fofo coco 24 ct 18oz	1	21.75	21.75
Invoice	7/25/2015	ARIZONA 20 OZ 24...	2	15.75	31.50
Invoice	7/25/2015	FUEL SU...	1	1.00	1.00
Invoice	7/29/2015	STARBUCKS COF...	1	15.99	15.99
Invoice	7/29/2015	Brisk 20 oz/24 CT I...	1	20.25	20.25
Invoice	7/29/2015	Red Bull Energry Dri...	1	33.99	33.99
Invoice	7/29/2015	12oz Red bull Ener...	1	50.99	50.99
Invoice	7/29/2015	Dentyne Ice	3	7.95	23.85
Invoice	7/29/2015	Marlboro Red Box	1	112.35	112.35
Invoice	7/29/2015	Marlboro GOLD Box	1	112.29	112.29
Invoice	7/29/2015	Newport Box	1	116.77	116.77
Invoice	7/30/2015	Poland Spring Gallon	10	6.50	65.00
Invoice	7/30/2015	500 # 2 bags	1	6.95	6.95
Invoice	7/30/2015	BOUNTY SELECT ...	1	20.49	20.49
Invoice	7/30/2015	Poland Spring Wate...	2	8.95	17.90
Invoice	7/30/2015	nesquick 12ct	1	15.99	15.99
Invoice	7/30/2015	Napkins case 10,0...	1	24.95	24.95
Invoice	8/1/2015	gatorade 24/20 oz	2	15.99	31.98
Invoice	8/1/2015	gatorade 32 oz 12 ct	2	14.95	29.90
Invoice	8/1/2015	COKE 2 liter sodas...	2	12.79	25.58
Invoice	8/1/2015	FUEL SU...	1	1.00	1.00
Invoice	8/3/2015	# 611 Aluminum Foi...	1	23.49	23.49
Invoice	8/4/2015	Marlboro GOLD Box	1	112.29	112.29
Invoice	8/4/2015	Newport Box 100s	1	116.77	116.77
Invoice	8/4/2015	Newport Box	1	116.77	116.77
Invoice	8/4/2015	Marlboro GOLD Box	1	112.35	112.35
Invoice	8/4/2015	Newport Box	1	116.77	116.77
Invoice	8/4/2015	Newport Box 100s	1	116.77	116.77
Invoice	8/4/2015	FUEL SU...	1	1.00	1.00
Invoice	8/7/2015	Camel BLUE Box	1	112.29	112.29
Invoice	8/7/2015	Coca-cola 20oz 24ct	1	20.25	20.25
Invoice	8/7/2015	Motrin	1	10.99	10.99
Invoice	8/7/2015	Excedrin Extra Stre...	1	8.99	8.99
Invoice	8/7/2015	Alka Seltzer Plus	1	9.99	9.99
Invoice	8/7/2015	Halls Cough Drop's ...	1	12.95	12.95
Invoice	8/7/2015	All Wrigleys (\$.35) ...	1	7.75	7.75
Invoice	8/7/2015	Tic -Tac	3	9.95	29.85
Invoice	8/7/2015	Dentyne ICE NEW ...	1	7.95	7.95
Invoice	8/7/2015	Trident Value Pack	2	9.25	18.50
Invoice	8/7/2015	Poland Spring Wate...	2	8.95	17.90
Invoice	8/7/2015	Poland Spring Gallon	5	6.50	32.50
Invoice	8/7/2015	Poland Spring 24 o...	1	8.95	8.95
Invoice	8/7/2015	Poland Spring 1.5 oz	1	8.95	8.95

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## M. Futterman Corp.

## Sales by Customer Detail

January 1, 2013 through November 5, 2016

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Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	7/6/2015	nesquick 12ct	1	15.99	15.99
Invoice	7/6/2015	Matches case	1	31.99	31.99
Invoice	7/11/2015	Marlboro GOLD Box	1	112.29	112.29
Invoice	7/11/2015	Parliament WHITE ...	1	115.78	115.78
Invoice	7/11/2015	Orbit Gum	1	9.95	9.95
Invoice	7/11/2015	Trident Value Pack	1	9.25	9.25
Invoice	7/11/2015	AAA Duracell Battery	1	10.49	10.49
Invoice	7/11/2015	monster 24ct energ...	1	30.75	30.75
Invoice	7/11/2015	Trident Value Pack	1	9.25	9.25
Invoice	7/11/2015	agua perrier 11oz 2...	1	17.50	17.50
Invoice	7/11/2015	gatorade 24/20 oz	1	15.99	15.99
Invoice	7/11/2015	gatorade 32 oz 12 ct	2	14.95	29.90
Invoice	7/11/2015	CAPRISUN 40 CO...	1	9.49	9.49
Invoice	7/13/2015	monster 24ct energ...	1	30.75	30.75
Invoice	7/13/2015	Red Bull Energy Dri...	2	33.99	67.98
Invoice	7/13/2015	Scott Toilet Paper ...	1	24.49	24.49
Invoice	7/16/2015	Newport Box	1	116.77	116.77
Invoice	7/16/2015	Newport Menthol G...	1	116.77	116.77
Invoice	7/16/2015	Camel BLUE Box	1	112.29	112.29
Invoice	7/16/2015	monster 24ct energ...	1	30.75	30.75
Invoice	7/16/2015	canada dry 20 oz ct	2	18.25	36.50
Invoice	7/16/2015	canada dry can 24 ct	2	10.25	20.50
Invoice	7/16/2015	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	7/16/2015	gatorade 32 oz 12 ct	3	14.95	44.85
Invoice	7/16/2015	gatorade 24/20 oz	2	15.99	31.98
Invoice	7/16/2015	clamato 5 oz 24ct	1	12.25	12.25
Invoice	7/16/2015	Red Bull Energy Dri...	2	33.99	67.98
Invoice	7/18/2015	32 OZ SOUP COM...	1	47.95	47.95
Invoice	7/18/2015	Marlboro GOLD Box	1	112.29	112.29
Invoice	7/18/2015	Poland Spring Gallon	6	6.50	39.00
Invoice	7/18/2015	Poland Spring Wate...	2	8.95	17.90
Invoice	7/18/2015	CAPRISUN 40 CO...	1	9.49	9.49
Invoice	7/18/2015	8 oz coke glass bott...	1	17.49	17.49
Invoice	7/21/2015	BOUNTY SELECT ...	1	20.49	20.49
Invoice	7/21/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	7/21/2015	12oz Red bull Ener...	1	50.99	50.99
Invoice	7/21/2015	pepsi 10 OZ/24 CT	1	17.49	17.49
Invoice	7/21/2015	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	7/21/2015	Nutrament 12 ct	1	16.50	16.50
Invoice	7/21/2015	Ensure 8oz 24 ct ch...	1	32.25	32.25
Invoice	7/21/2015	Scott Toilet Paper ...	1	24.49	24.49
Invoice	7/22/2015	pepsi can 24 ct	1	10.25	10.25
Invoice	7/22/2015	PEPSI 2 liter sodas...	1	9.49	9.49
Invoice	7/22/2015	Advil 50 count	1	10.99	10.99
Invoice	7/22/2015	gatorade 32 oz 12 ct	1	14.95	14.95
Invoice	7/22/2015	gatorade 24/20 oz	1	15.99	15.99
Invoice	7/22/2015	Poland Spring Gallon	10	6.50	65.00
Invoice	7/22/2015	Poland Spring Wate...	2	8.95	17.90
Invoice	7/22/2015	Poland Spring 1.5 oz	1	8.95	8.95

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**M. Futterman Corp.**  
**Sales by Customer Detail**  
**January 1, 2013 through November 5, 2016**

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	6/8/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	6/8/2015	Trident Value Pack	2	9.25	18.50
Invoice	6/8/2015	Orbit Gum	2	9.95	19.90
Invoice	6/8/2015	Poland Spring Wate...	1	8.95	8.95
Invoice	6/8/2015	Newport Box	1	116.77	116.77
Invoice	6/8/2015	BOUNTY SELECT ...	2	20.49	40.98
Invoice	6/10/2015	monster 24ct energ...	2	30.75	61.50
Invoice	6/10/2015	7 oz. Plastic (CASE)	1	23.95	23.95
Invoice	6/10/2015	Coca-cola 20oz 24ct	1	20.25	20.25
Invoice	6/10/2015	CANADA DRY 2 litt...	1	8.99	8.99
Invoice	6/12/2015	Scott Toilet Paper ...	1	24.49	24.49
Invoice	6/12/2015	Poland Spring Wate...	5	8.95	44.75
Invoice	6/12/2015	Poland Spring 1 Litre	2	8.95	17.90
Invoice	6/12/2015	Poland Spring 1.5 oz	2	8.95	17.90
Invoice	6/12/2015	M & M Peanut 48 c...	2	25.95	51.90
Invoice	6/12/2015	CAPRISUN 40 CO...	1	9.49	9.49
Invoice	6/12/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	6/12/2015	gatorade 32 oz 12 ct	1	14.95	14.95
Invoice	6/12/2015	foco coco 24 ct 18oz	1	21.50	21.50
Invoice	6/12/2015	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	6/12/2015	PEPSI 2 litter sodas...	1	9.49	9.49
Invoice	6/16/2015	Straws case	1	33.95	33.95
Invoice	6/16/2015	gatorade 32 oz 12 ct	2	14.95	29.90
Invoice	6/16/2015	gatorade 24/20 oz	1	15.99	15.99
Invoice	6/16/2015	v8 SPLASH BOTTLE...	2	11.49	22.98
Invoice	6/16/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	6/16/2015	12oz Red bull Ener...	1	50.99	50.99
Invoice	6/16/2015	SUNNY D' JUICE 1...	1	12.75	12.75
Invoice	6/20/2015	Poland Spring Gallon	5	6.50	32.50
Invoice	6/20/2015	Poland Spring 24 o...	1	8.95	8.95
Invoice	6/20/2015	Poland Spring Wate...	3	8.95	26.85
Invoice	6/20/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	6/20/2015	Poland Spring 1 Litre	1	8.95	8.95
Invoice	6/20/2015	pepsi can 24 ct	1	10.25	10.25
Invoice	6/20/2015	coke can 12/ 32ct	2	12.95	25.90
Invoice	6/20/2015	FANTA MEXICO 12...	1	19.95	19.95
Invoice	6/20/2015	monster 24ct energ...	1	30.75	30.75
Invoice	6/20/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	6/20/2015	foco coco 24 ct 18oz	1	21.50	21.50
Invoice	6/20/2015	Coca-cola 20oz 24ct	1	20.25	20.25
Invoice	6/20/2015	Marlboro GOLD Box	1	112.29	112.29
Invoice	6/20/2015	fanta 20oz /24 count	1	0.00	0.00
Invoice	6/22/2015	Camel BLUE Box	1	112.29	112.29
Invoice	6/22/2015	BOUNTY SELECT ...	1	20.49	20.49
Invoice	6/22/2015	Hershey Cookie & ...	1	19.95	19.95
Invoice	6/26/2015	Poland Spring Gallon	10	6.50	65.00
Invoice	6/26/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	6/26/2015	Poland Spring 1 Litre	1	8.95	8.95
Invoice	6/26/2015	Poland Spring Wate...	3	8.95	26.85

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**M. Futterman Corp.**  
**Sales by Customer Detail**  
**January 1, 2013 through November 5, 2016**

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	5/2/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	5/4/2015	monster 24ct energ...	1	30.75	30.75
Invoice	5/4/2015	16 oz. Foam Cups	1	39.95	39.95
Invoice	5/4/2015	Poland Spring Wate...	1	8.95	8.95
Invoice	5/4/2015	# 611 Aluminum Foil	1	23.49	23.49
Invoice	5/4/2015	fanta 20oz /24 count	2	19.95	39.90
Invoice	5/4/2015	Coca-cola 20oz 24ct	1	19.99	19.99
Invoice	5/4/2015	PEPSI 2 litter sodas...	1	9.49	9.49
Invoice	5/4/2015	BOUNTY SELECT ...	1	20.49	20.49
Invoice	5/4/2015	Scott Toilet Paper ...	1	24.49	24.49
Invoice	5/4/2015	CANADA DRY 2 litt...	1	8.99	8.99
Invoice	5/9/2015	ARIZONA 20 OZ 24...	1	15.75	15.75
Invoice	5/9/2015	Hug 25 cent juice	1	7.75	7.75
Invoice	5/9/2015	Marlboro GOLD Box	1	111.58	111.58
Invoice	5/9/2015	Trident Value Pack	1	9.25	9.25
Invoice	5/9/2015	BOUNTY SELECT ...	1	19.99	19.99
Invoice	5/9/2015	gatorade 32 oz 12 ct	4	14.95	59.80
Invoice	5/9/2015	gatorade 24/20 oz	3	15.99	47.97
Invoice	5/9/2015	fanta can 12oz 24ct	1	9.95	9.95
Invoice	5/9/2015	SPRITE can soda 3...	1	13.49	13.49
Invoice	5/9/2015	canada dry can 24 ct	1	10.25	10.25
Invoice	5/9/2015	PEPSI 2 litter sodas...	1	9.89	9.89
Invoice	5/9/2015	SPRITE 2 litter sod...	1	12.75	12.75
Invoice	5/9/2015	CANADA DRY 2 litt...	1	8.99	8.99
Invoice	5/11/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	5/11/2015	Poland Spring Wate...	3	8.95	26.85
Invoice	5/11/2015	Poland Spring 1. Litre	1	8.95	8.95
Invoice	5/11/2015	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	5/11/2015	Poland Spring Gallon	4	6.50	26.00
Invoice	5/12/2015	7" ALUMINUM PLA...	1	28.95	28.95
Invoice	5/12/2015	Scott Toilet Paper ...	1	24.49	24.49
Invoice	5/12/2015	monster 24ct energ...	1	30.75	30.75
Invoice	5/13/2015	Benadryl	1	8.95	8.95
Invoice	5/13/2015	Red Bull Energy Dri...	1	33.99	33.99
Invoice	5/13/2015	Marlboro RED LAB...	1	111.58	111.58
Invoice	5/13/2015	CREDIT ...	1	-12.95	-12.95
Invoice	5/16/2015	monster 24ct energ...	1	30.75	30.75
Invoice	5/16/2015	Red Bull Energy Dri...	1	34.49	34.49
Invoice	5/16/2015	500 # 2 bags	1	6.95	6.95
Invoice	5/16/2015	Benadryl	1	8.95	8.95
Invoice	5/16/2015	Scott Toilet Paper ...	1	24.49	24.49
Invoice	5/16/2015	BOUNTY SELECT ...	1	20.49	20.49
Invoice	5/16/2015	CANADA DRY 2 litt...	1	8.99	8.99
Invoice	5/16/2015	12oz Red bull Ener...	1	50.99	50.99
Invoice	5/18/2015	Marlboro GOLD Box	1	111.58	111.58
Invoice	5/18/2015	Marlboro GOLD 10...	1	112.29	112.29
Invoice	5/18/2015	Newport Box	1	116.06	116.06
Invoice	5/18/2015	Camel BLUE Box	1	111.58	111.58
Invoice	5/18/2015	Trident Value Pack	3	9.25	27.75

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**M. Futterman Corp.**  
**Sales by Customer Detail**  
January 1, 2013 through November 5, 2016

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	11/14/2014	Trident Value Pac	3	9.25	27.75
Invoice	11/14/2014	12oz Red bull Ener...	1	49.95	49.95
Invoice	11/21/2014	BOUNTY SELEC...	1	19.99	19.99
Invoice	11/21/2014	gatorade 24/20 oz	1	15.99	15.99
Invoice	11/21/2014	gatorade 32 oz 12ct	2	14.95	29.90
Invoice	11/21/2014	Scott Toilet Paper ...	1	23.95	23.95
Invoice	11/21/2014	SNAPPLE 24 COL...	1	16.95	16.95
Invoice	11/21/2014	2oz cups case 25/0	1	27.95	27.95
Invoice	11/21/2014	Tylenol EXTRA 5C...	1	11.99	11.99
Invoice	11/21/2014	Forks Medium 100...	1	9.95	9.95
Invoice	11/21/2014	Napkins- case 10...	1	24.95	24.95
Invoice	11/21/2014	Oreos (12 Count)	1	5.75	5.75
Invoice	11/21/2014	Red Bull Energy Dr...	1	33.00	33.00
Invoice	11/24/2014	gatorade 32 oz 12ct	2	14.95	29.90
Invoice	11/24/2014	sprite 20 oz 24ct	1	19.95	19.95
Invoice	11/24/2014	Poland Spring 1 litre	2	8.95	17.90
Invoice	11/24/2014	Poland Spring 1.5oz	2	8.95	17.90
Invoice	11/24/2014	Poland Spring Wae...	3	8.95	26.85
Invoice	11/24/2014	Poland Spring Gabn	8	6.50	52.00
Invoice	11/24/2014	Red Bull Energy Dr...	1	33.00	33.00
Invoice	11/24/2014	12oz Red bull Ene...	1	49.95	49.95
Invoice	11/24/2014	Pepsi 20 oz/ 24 ct	1	19.95	19.95
Invoice	11/24/2014	monster 24ct ener...	1	29.95	29.95
Invoice	11/24/2014	Camel BLUE Box	1	111.58	111.58
Invoice	11/24/2014	Newport Menthol 6...	1	115.34	115.34
Invoice	11/24/2014	Trident Value Pac	2	9.25	18.50
Invoice	11/24/2014	fanta 20oz /24 count	1	19.95	19.95
Invoice	11/24/2014	ALCOHOL CLEAF...	1	12.99	12.99
Invoice	11/24/2014	WELCH I'S CAN 12...	1	9.95	9.95
Invoice	11/24/2014	Clorox Concentrat...	1	18.99	18.99
Invoice	11/24/2014	SNAPPLE 24 COL...	1	16.95	16.95
Invoice	11/24/2014	coke can 12/ 32ct	1	12.95	12.95
Invoice	11/25/2014	Shopping bag 1/66...	1	12.95	12.95
Invoice	11/25/2014	Parliament WHITE ...	1	114.30	114.30
Invoice	11/25/2014	BALANCE	1	634.55	634.55
Invoice	12/3/2014	Marlboro Menthol Box	1	111.58	111.58
Invoice	12/3/2014	Marlboro Red Box	1	111.58	111.58
Invoice	12/3/2014	Newport Box	1	115.34	115.34
Invoice	12/3/2014	Marlboro GOLD Fox	1	111.58	111.58
Invoice	12/3/2014	Marlboro GOLD 1C...	1	111.58	111.58
Invoice	12/3/2014	12oz Red bull Ene...	1	49.95	49.95
Invoice	12/3/2014	fanta 20oz /24 count	1	19.95	19.95
Invoice	12/3/2014	canada dry 20 oz ct	1	17.95	17.95
Invoice	12/3/2014	zantac	1	12.50	12.50
Invoice	12/3/2014	AMMONIA RED ALL...	1	8.95	8.95
Invoice	12/3/2014	AAA repack batter	1	11.49	11.49
Invoice	12/3/2014	Plastic Wrap 12x100	1	10.99	10.99
Invoice	12/3/2014	PEPSI 2 litter soda...	1	9.49	9.49
Invoice	12/3/2014	Scott Toilet Paper ...	1	23.95	23.95

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Accrual Basis

**M. Futterman Corp.**  
**Sales by Customer Detail**  
**January 1, 2013 through November 5, 2016**

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	3/1/2014	gatorade 24/20 oz	1	16.95	16.95
Invoice	3/1/2014	ARIZONA 20 OZ 24...	3	15.95	47.85
Invoice	3/1/2014	shopping black 1/8 ...	2	12.95	25.90
Invoice	3/11/2014	Red Bull Energy Dri...	3	33.00	99.00
Invoice	3/11/2014	16 oz. Lids- Case	1	19.95	19.95
Invoice	3/15/2014	Poland Spring Gallon	10	6.50	65.00
Invoice	3/15/2014	Poland Spring Wate...	4	8.95	35.80
Invoice	3/15/2014	Poland Spring 1.5 oz	3	8.95	26.85
Invoice	3/15/2014	Poland Spring 1 Litre	3	8.95	26.85
Invoice	3/15/2014	Poland Spring 24 o...	3	8.95	26.85
Invoice	3/15/2014	monster 24ct energ...	1	29.50	29.50
Invoice	3/18/2014	16 oz. Foam Cups	1	39.95	39.95
Invoice	3/18/2014	Marlboro GOLD Box	1	110.22	110.22
Invoice	3/18/2014	Vicks Dayquil-COL...	1	10.95	10.95
Invoice	3/18/2014	PEPTO BISMOL	1	10.49	10.49
Invoice	3/18/2014	Trident Value Pack	1	8.95	8.95
Invoice	3/21/2014	VISINE 6 CT	1	11.95	11.95
Invoice	3/21/2014	Halls Cough Drop's ...	2	12.95	25.90
Invoice	3/21/2014	Skittle's 36 count	1	19.95	19.95
Invoice	3/21/2014	Twix (36 Count)	1	19.95	19.95
Invoice	3/21/2014	CHASPTICK 24 CT	1	19.95	19.95
Invoice	3/21/2014	malta india 7oz 24 ct	1	14.25	14.25
Invoice	3/21/2014	CAPRISUN 40 CO...	1	9.25	9.25
Invoice	3/28/2014	Bounty Paper Towe...	1	15.50	15.50
Invoice	3/28/2014	Scott Toilet Paper ...	1	22.95	22.95
Invoice	3/28/2014	gatorade 24/20 oz	2	16.95	33.90
Invoice	3/28/2014	gatorade 32 oz 12 ct	2	14.95	29.90
Invoice	3/28/2014	Poland Spring Gallon	6	6.50	39.00
Invoice	3/28/2014	Poland Spring 1 Litre	1	8.95	8.95
Invoice	3/28/2014	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	3/28/2014	Poland Spring Wate...	2	8.95	17.90
Invoice	3/28/2014	PEPSI 2 litter sodas...	1	9.49	9.49
Invoice	3/28/2014	vitamin water 20oz	2	21.95	43.90
Invoice	3/28/2014	monster 24ct energ...	1	28.95	28.95
Invoice	3/29/2014	PAMPER DIAPER	2	34.25	68.50
Invoice	3/29/2014	Trident Value Pack	1	9.25	9.25
Invoice	4/2/2014	Parliament WHITE ...	1	113.16	113.16
Invoice	4/2/2014	American Spirit Lig...	1	114.12	114.12
Invoice	4/2/2014	Marlboro Menthol Box	1	110.22	110.22
Invoice	4/2/2014	Marlboro 100 Box	1	110.22	110.22
Invoice	4/2/2014	Marlboro GOLD 10...	1	110.22	110.22
Invoice	4/2/2014	Newport Box 100s	1	114.71	114.71
Invoice	4/2/2014	Newport Menthol G...	1	114.71	114.71
Invoice	4/2/2014	# 611 Aluminum Foi...	1	22.95	22.95
Invoice	4/2/2014	BOUNTY SELECT ...	1	18.99	18.99
Invoice	4/2/2014	2oz cups case 2500	1	31.95	31.95
Invoice	4/2/2014	Good News 32 count	1	8.99	8.99
Invoice	4/3/2014	Good News 32 count	1	0.00	0.00
Invoice	4/3/2014	monster 24ct energ...	1	29.95	29.95

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Accrual Basis

**M. Futterman Corp.**  
**Sales by Customer Detail**  
January 1, 2013 through November 5, 2016

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	1/10/2014	Red Bull Energy Dri...	2	32.50	65.00
Invoice	1/10/2014	12oz Red bull Ener...	1	49.95	49.95
Invoice	1/14/2014	Poland Spring Gallon	10	6.75	67.50
Invoice	1/14/2014	Poland Spring 1.5 oz	1	9.50	9.50
Invoice	1/17/2014	BOUNTY SELECT ...	1	18.95	18.95
Invoice	1/17/2014	Scott Toilet Paper ...	1	21.95	21.95
Invoice	1/17/2014	Pocket Tissue 10 c...	1	2.49	2.49
Invoice	1/17/2014	Ensure 8oz 24 ct va...	1	31.95	31.95
Invoice	1/17/2014	monster 24ct energ...	1	28.95	28.95
Invoice	1/17/2014	tropicana 16 oz 12 ct	1	12.95	12.95
Invoice	1/17/2014	canada dry 20 oz ct	1	17.95	17.95
Invoice	1/23/2014	Poland Spring Gallon	5	6.50	32.50
Invoice	1/23/2014	Poland Spring Wate...	2	8.95	17.90
Invoice	1/23/2014	Poland Spring 1 Litre	1	8.95	8.95
Invoice	1/23/2014	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	1/23/2014	Poland Spring 24 o...	1	9.25	9.25
Invoice	1/23/2014	CANADA DRY 2 litt...	1	8.99	8.99
Invoice	1/23/2014	schweppes ginger ...	1	20.95	20.95
Invoice	1/23/2014	canada dry 20 oz ct	1	17.95	17.95
Invoice	1/23/2014	Trident Value Pack	2	8.95	17.90
Invoice	1/23/2014	Dentyne Ice 12 ct	1	8.95	8.95
Invoice	1/23/2014	8 aluminum plates ...	1	36.95	36.95
Invoice	1/23/2014	CREDIT ...	1	-20.95	-20.95
Invoice	1/25/2014	Coffee Colombian	1	23.95	23.95
Invoice	1/25/2014	16 oz. Foam Cups	6	1.95	11.70
Invoice	1/25/2014	gatorade 24/20 oz	4	16.49	65.96
Invoice	1/25/2014	Tylenol EXTRA 50 ...	1	11.49	11.49
Invoice	1/25/2014	Bounty Paper Towe...	1	14.99	14.99
Invoice	1/25/2014	PEPSI 2 liter sodas...	1	9.49	9.49
Invoice	1/25/2014	foco coco 24 ct 12oz	1	17.25	17.25
Invoice	1/25/2014	canada dry can 24 ct	2	9.95	19.90
Invoice	1/25/2014	Scott Toilet Paper ...	1	22.95	22.95
Invoice	1/28/2014	16 oz. Foam Cups	1	39.95	39.95
Invoice	1/28/2014	Red Bull Energy Dri...	2	33.00	66.00
Invoice	1/28/2014	Redbull Energy Drin...	2	35.95	71.90
Invoice	1/28/2014	Marlboro Red Box	1	110.22	110.22
Invoice	1/28/2014	Newport Box	1	114.71	114.71
Invoice	1/28/2014	Marlboro GOLD Box	1	110.22	110.22
Invoice	1/28/2014	CANADA DRY 2 litt...	1	8.99	8.99
Invoice	1/28/2014	Advil 50 count	1	11.99	11.99
Invoice	2/4/2014	Poland Spring Gallon	8	6.75	54.00
Invoice	2/4/2014	Welch's glass 16 oz	1	10.99	10.99
Invoice	2/4/2014	canada dry 20 oz ct	2	17.75	35.50
Invoice	2/4/2014	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	2/4/2014	Halls Cough Drop's ...	1	12.95	12.95
Invoice	2/4/2014	M & M Peanut 48 c...	1	24.95	24.95
Invoice	2/4/2014	BOUNTY SELECT ...	1	18.95	18.95
Invoice	2/4/2014	gatorade 32 oz 12 ct	1	14.95	14.95
Invoice	2/7/2014	Red Bull Energy Dri...	1	33.00	33.00

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Accrual Basis

**M. Futterman Corp.**  
**Sales by Customer Detail**  
January 1, 2013 through November 5, 2016

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	9/12/2014	Marlboro RED LAB...	1	110.88	110.88
Invoice	9/12/2014	Poland Spring Gallon	8	6.50	52.00
Invoice	9/12/2014	Poland Spring Wate...	2	8.95	17.90
Invoice	9/12/2014	Poland Spring 1 Litre	1	8.95	8.95
Invoice	9/12/2014	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	9/12/2014	Poland Spring 24 o...	1	8.95	8.95
Invoice	9/12/2014	aloe vera 20/16.9oz	1	16.95	16.95
Invoice	9/13/2014	Red Bull Energy Dri...	1	33.00	33.00
Invoice	9/13/2014	PAMPER DIAPER	1	33.99	33.99
Invoice	9/13/2014	Red Bull Energy Dri...	1	33.00	33.00
Invoice	9/13/2014	PAMPER DIAPER	1	33.99	33.99
Invoice	9/17/2014	Red Bull Energy Dri...	1	33.00	33.00
Invoice	9/17/2014	12oz Red bull Ener...	1	49.95	49.95
Invoice	9/17/2014	pepsi can 24 ct	1	9.95	9.95
Invoice	9/17/2014	Bic Lighter Small	1	28.95	28.95
Invoice	9/17/2014	SNAPPLE 24 COU...	5	16.95	84.75
Invoice	9/17/2014	Marlboro GOLD Box	1	110.88	110.88
Invoice	9/17/2014	Dentyne ICE NEW ...	3	7.95	23.85
Invoice	9/17/2014	Wrigley's 5 Gum	1	10.50	10.50
Invoice	9/17/2014	Trident Value Pack	2	9.25	18.50
Invoice	9/22/2014	Tylenol EXTRA 50 ...	1	11.25	11.25
Invoice	9/22/2014	NyQuill - COLD & F...	1	11.25	11.25
Invoice	9/22/2014	Tylenol P.M.	1	8.99	8.99
Invoice	9/22/2014	PEPSI 2 litter sodas...	1	9.49	9.49
Invoice	9/22/2014	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	9/22/2014	canada dry can 24 ct	2	9.95	19.90
Invoice	9/22/2014	canada dry 20 oz ct	1	17.95	17.95
Invoice	9/22/2014	foco coco 24 ct 12oz	1	17.25	17.25
Invoice	9/22/2014	foco coco 24 ct 18oz	1	21.50	21.50
Invoice	9/22/2014	gatorade 32 oz 12 ct	3	14.95	44.85
Invoice	9/22/2014	gatorade 24/20 oz	1	15.99	15.99
Invoice	9/22/2014	Red Bull Energy Dri...	2	33.00	66.00
Invoice	9/22/2014	12oz Red bull Ener...	1	49.95	49.95
Invoice	9/22/2014	fanta 20oz /24 count	1	19.95	19.95
Invoice	9/22/2014	Coca-cola 20oz 24ct	1	19.95	19.95
Invoice	9/22/2014	Redbull Energy Drin...	1	35.95	35.95
Invoice	9/22/2014	coke glass 12 oz m...	1	19.95	19.95
Invoice	9/22/2014	FANTA 2 litter soda...	1	12.49	12.49
Invoice	9/22/2014	Poland Spring Gallon	6	6.50	39.00
Invoice	9/22/2014	Poland Spring Wate...	2	8.95	17.90
Invoice	9/22/2014	Poland Spring 1 Litre	1	8.95	8.95
Invoice	9/22/2014	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	9/22/2014	clamato 5 oz 24ct	1	12.25	12.25
Invoice	9/22/2014	monster 24ct energ...	1	29.50	29.50
Invoice	9/22/2014	Toothbrush 12 ct	1	9.99	9.99
Invoice	9/23/2014	Nutrament 12 ct	1	15.99	15.99
Invoice	9/23/2014	COKE 2 litter sodas...	2	12.49	24.98
Invoice	9/23/2014	Parliament WHITE ...	1	114.30	114.30
Invoice	9/27/2014	Advil 50 count	1	10.99	10.99

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Accrual Basis

**M. Futterman Corp.**  
**Sales by Customer Detail**  
**January 1, 2013 through November 5, 2016**

Type	Date	Item Description	Qty	Sales Price	Amount
Invoice	7/19/2014	Wet wax Roll 15"	1	28.95	28.95
Invoice	7/19/2014	Poland Spring Gallon	10	6.50	65.00
Invoice	7/19/2014	Poland Spring Wate...	2	8.95	17.90
Invoice	7/19/2014	Poland Spring 24 o...	1	8.95	8.95
Invoice	7/19/2014	Poland Spring 1 Litre	2	8.95	17.90
Invoice	7/19/2014	Poland Spring 1.5 oz	2	8.95	17.90
Invoice	7/19/2014	Marlboro Red Box	1	110.88	110.88
Invoice	7/23/2014	Red Bull Energy Dri...	2	33.00	66.00
Invoice	7/23/2014	12oz Red bull Ener...	1	49.95	49.95
Invoice	7/23/2014	Newport Box 100s	1	115.34	115.34
Invoice	7/28/2014	Big Burst Juice 24 ct	1	8.50	8.50
Invoice	7/28/2014	Poland Spring Gallon	10	6.50	65.00
Invoice	7/28/2014	Poland Spring Wate...	4	8.95	35.80
Invoice	7/28/2014	Poland Spring 1.5 oz	3	8.95	26.85
Invoice	7/28/2014	COKE 2 litter sodas...	1	12.49	12.49
Invoice	7/28/2014	Red Bull Energy Dri...	1	33.00	33.00
Invoice	7/28/2014	12oz Red bull Ener...	1	49.95	49.95
Invoice	7/28/2014	Redbull Energy drin...	1	40.95	40.95
Invoice	7/29/2014	Marlboro GOLD Box	1	110.88	110.88
Invoice	7/29/2014	Newport Menthol G...	1	115.34	115.34
Invoice	7/29/2014	Dentyne Ice	1	9.50	9.50
Invoice	7/29/2014	Orbit Gum	1	9.95	9.95
Invoice	7/29/2014	Trident Value Pack	3	9.25	27.75
Invoice	7/29/2014	Trident LAYERS ...	1	11.95	11.95
Invoice	7/29/2014	M & M Peanut 48 c...	1	24.95	24.95
Invoice	7/29/2014	foco coco 24 ct 18oz	1	21.50	21.50
Invoice	7/29/2014	CAPRISUN 40 CO...	1	8.99	8.99
Invoice	7/29/2014	gatorade 24/20 oz	2	15.99	31.98
Invoice	7/29/2014	gatorade 32 oz 12 ct	1	14.95	14.95
Invoice	7/29/2014	ADD ON	1	0.00	0.00
Invoice	7/29/2014	7" plates aluminum ...	1	26.95	26.95
Invoice	7/29/2014	8 aluminum plates ...	1	35.95	35.95
Invoice	8/2/2014	canada dry 20 oz ct	2	17.95	35.90
Invoice	8/2/2014	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	8/2/2014	Poland Spring Wate...	3	8.95	26.85
Invoice	8/2/2014	Poland Spring 1 Litre	1	8.95	8.95
Invoice	8/2/2014	Poland Spring 1.5 oz	2	8.95	17.90
Invoice	8/2/2014	gatorade 32 oz 12 ct	3	14.95	44.85
Invoice	8/2/2014	Red Bull Energy Dri.,	2	33.00	66.00
Invoice	8/2/2014	canada dry can 24 ct	1	9.95	9.95
Invoice	8/2/2014	monster 24ct energ...	1	28.95	28.95
Invoice	8/5/2014	Poland Spring Gallon	10	6.50	65.00
Invoice	8/5/2014	Poland Spring Wate...	3	8.95	26.85
Invoice	8/5/2014	Poland Spring 1.5 oz	1	8.95	8.95
Invoice	8/5/2014	Poland Spring 1 Litre	1	8.95	8.95
Invoice	8/5/2014	Poland Spring 24 o...	1	9.25	9.25
Invoice	8/5/2014	PEPSI 2 litter sodas...	1	9.49	9.49
Invoice	8/5/2014	CANADA DRY 2 litt...	2	8.99	17.98
Invoice	8/5/2014	COKE 2 litter sodas...	2	12.49	24.98